

DEWEY & LeBOEUF LLP  
1301 Avenue of the Americas  
New York, New York 10019  
(212) 259-8000  
Martin J. Bienenstock, Esq.  
Irena Goldstein, Esq.

FLASTER GREENBERG  
1628 John F. Kennedy Blvd.  
Philadelphia, Pennsylvania 19103  
(215) 279-9393  
Eugene J. Chikowski, Esq.  
Greg T. Kupniewski, Esq.

Co-Attorneys for American Express Travel Related  
Services Company, Inc.

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

LEHMAN BROTHERS HOLDINGS INC.,  
et al.

Debtors.

Chapter 11

Case No. 08-13555 (JMP)  
(Jointly Administered)

BARCLAYS CAPITAL INC.

Movant,

v.

AMERICAN EXPRESS TRAVEL RELATED  
SERVICES COMPANY,

Respondent.

**AFFIDAVIT OF DANIEL J. MASSONI  
IN SUPPORT OF OBJECTION OF AMERICAN EXPRESS TRAVEL RELATED  
SERVICES COMPANY, INC. TO MOTION OF BARCLAYS CAPITAL INC.  
FOR RELIEF CONCERNING AMERICAN EXPRESS CONTRACTS  
LISTED AS CLOSING DATE CONTRACTS**

STATE OF NEW YORK     )  
                                      ) ss.:  
COUNTY OF NEW YORK    )

Daniel J. Massoni, being duly sworn, deposes and says:

1. I am a Vice President and Chief Credit Officer of Global Commercial Card of American Express Travel Related Services Company, Inc. ("AmEx"). I make this affidavit based upon my personal knowledge and my review of the books and records of AmEx, except where otherwise indicated. I am authorized to make this affidavit on behalf of AmEx.

2. Prior to September 15, 2008, Lehman Brothers Holdings, Inc. ("LBHI") (on behalf of itself and its global related entities) entered into a Global Corporate Services Commercial Account Agreement with American Express Travel Related Services Company, Inc. (and its global related entities) effective as of October 13, 2006 (as amended from time to time, the "AmEx Corporate Services Contract").

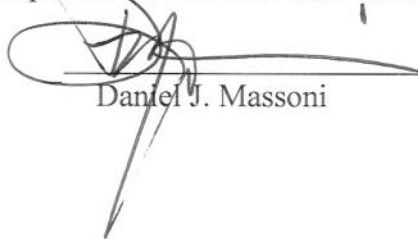
3. I have reviewed the declaration dated October 14, 2008 of Patrick Coster submitted in support of the motion of Barclays Capital Inc. for relief concerning American Express Contracts listed as closing date contracts. In his declaration, Mr. Coster states that he had been advised that AmEx had cancelled the corporate cards issued under the AmEx Corporate Services Contract and that it had stopped providing services prior to LBHI's bankruptcy filing.

4. Mr. Coster's understanding is incorrect. In fact, AmEx neither stopped providing services prior to LBHI's bankruptcy filing, nor cancelled any corporate cards due to the bankruptcy filing. Attached hereto as Exhibit A is a listing (redacted to protect the identity and personal information of card-holders) of the charges under the AmEx Corporate Services Contract since the bankruptcy filing, including amounts charged after September 22, 2008, the

date of the closing of the Asset Purchase Agreement among LBHI, Lehman Brothers, Inc., LB745 LLC and Barclays, dated as of September 16, 2008.

5. As of the September 22, 2008, the Debtors owed AmEx approximately \$17,234,887 on account of the AmEx Corporate Services Contract and approximately \$577,833 on account of the AmEx Travel Contract, for a combined total of \$17,812,000.

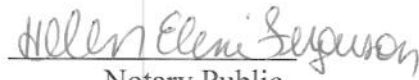
6. I relied on the finality of the court's sale order, the closing date contracts list and consent process outlined by the court, and therefore, concluded that Barclays had taken assignment of the AmEx Contracts. If I had been advised that this assignment by Barclays wasn't legally binding, I would have ensured that AmEx stopped extending credit and pursued other legal avenues to obtain payments of amounts owed or explored whether the AmEx Contracts could have been assumed and assigned as part of the Debtors' other transactions.



\_\_\_\_\_

Daniel J. Massoni

Sworn to before me this  
27<sup>th</sup> day of October, 2008



\_\_\_\_\_  
Notary Public

**HELEN ELENİ FERGUSON**  
Notary Public, State of New York  
No. 01FE6046805  
Qualified in Orange County  
Commission Expires August 21, 20 10

Exhibit A

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
Euro US Dollar Card	9/15/2008	CASH SPESING	0	0	0	0	\$389
Euro US Dollar Card	9/15/2008	CASH SPESING	0	0	0	0	\$389
Euro US Dollar Card	9/15/2008	CASH SPESING	0	0	0	0	\$389
Euro US Dollar Card	9/15/2008	CASH SPESING	0	0	0	0	\$389
US	9/15/2008	RESTAURANTS	0	0	0	0	\$389
US	9/15/2008	RESTAURANTS	SANKAKU, INC.	SAN FRANCISCO	CA	840	\$6
US	9/15/2008	CAR RENTAL	SANKAKU, INC.	SAN FRANCISCO	CA	840	\$10
US	9/15/2008	RESTAURANTS	AMPCO PARKING AIRPORTS	LOS ANGELES	CA	840	\$6
US	9/15/2008	RESTAURANTS	HYATT REGENCY CENTURY PLZ	LOS ANGELES	CA	840	\$40
US	9/15/2008	RESTAURANTS	HYATT REGENCY CENTURY PLZ	LOS ANGELES	CA	840	\$40
US	9/15/2008	RESTAURANTS	HYATT REGENCY CENTURY PLZ	LOS ANGELES	CA	840	\$40
US	9/15/2008	RESTAURANTS	HYATT REGENCY CENTURY PLZ	LOS ANGELES	CA	840	\$40
US	9/15/2008	RESTAURANTS	SEIKI-SHI SUSHI	LOS ANGELES	CA	840	\$51
US	9/15/2008	TRAVEL	VERIZON WIRELESS	FOLSOM	CA	840	\$85
US	9/15/2008	TRAVEL	VERIZON WIRELESS	FOLSOM	CA	840	\$69
US	9/15/2008	TRAVEL	VERIZON WIRELESS	FOLSOM	CA	840	\$1
US	9/15/2008	TRAVEL	VERIZON WIRELESS	FOLSOM	CA	840	\$120
US	9/15/2008	CAR RENTAL	OMEGA TRANSPORT INC	WOODLAND HILLS	CA	840	\$111
US	9/15/2008	CAR RENTAL	OMEGA TRANSPORT INC	WOODLAND HILLS	CA	840	\$87
US	9/15/2008	CAR RENTAL	OMEGA TRANSPORT INC	WOODLAND HILLS	CA	840	\$80
US	9/15/2008	CAR RENTAL	OMEGA TRANSPORT INC	WOODLAND HILLS	CA	840	\$87
US	9/15/2008	CAR RENTAL	ACE PARKING MANAGEMENT	LOS ANGELES	CA	840	\$30
US	9/15/2008	RESTAURANTS	RARE RESTAURANT GRP LLC	THOUSAND OAKS	CA	840	\$500
US	9/15/2008	HOTELS	THE GRAND DEL MAR RES LP	SAN DIEGO	CA	840	\$3,890
US	10/3/2008	SHOPS	CLFRNA NWSPAPERS BAY AREA	SAN JOSE	CA	840	\$49
US	9/15/2008	RESTAURANTS	FOX & HOUND SMOKEHOUSE AN	LOVE TREE	CO	840	\$13
United Kingdom	9/15/2008	HOTELS	CHIEF II DENVER HOTEL LLC	DENVER	CO	840	\$195
US	9/15/2008	CAR RENTAL	ENTERPRISE RAC 1220	WATKINS	CO	840	\$350
India	9/15/2008	SHOPS	SMARTE CARTE INC	DENVER	CO	840	\$3
US	9/15/2008	HOTELS	WINDSOR CT HTL LTD PTNSHP	NEW ORLEANS	LA	840	\$3,616
US	9/15/2008	RESTAURANTS	COMPOUND RESTAURANT LLC	SANTA FE	NM	840	\$92
US	9/15/2008	GAS	CONOCO PHILLIPS	PONCA CITY	OK	840	\$99
US	9/15/2008	GAS	OIL COMPANY - CITGO	TULSA	OK	840	\$99
US	9/15/2008	GAS	OIL COMPANY - CITGO	TULSA	OK	840	\$75
United Kingdom	9/15/2008	HOTELS	HEF HOUSTON, LP	HOUSTON	TX	840	\$266
US	9/15/2008	HOTELS	RRCC LIMITED PARTNERSHIP	DALLAS	TX	840	\$236
US	9/15/2008	HOTELS	RRCC LIMITED PARTNERSHIP	DALLAS	TX	840	\$403
US	9/15/2008	HOTELS	RRCC LIMITED PARTNERSHIP	DALLAS	TX	840	\$236
US	9/15/2008	RESTAURANTS	PF CHANG'S CHINA BSTR INC	AUSTIN	TX	840	\$19
Australia	9/22/2008	CAR RENTAL	ALAMO CAB COMPANY	DALLAS	TX	840	\$50
US	9/15/2008	MAIL ORDER	APPLE COMPUTER INC	AUSTIN	TX	840	\$1
US	9/15/2008	SHOPS	UNITED PARCEL SERVICE	CARROLLTON	TX	840	\$1

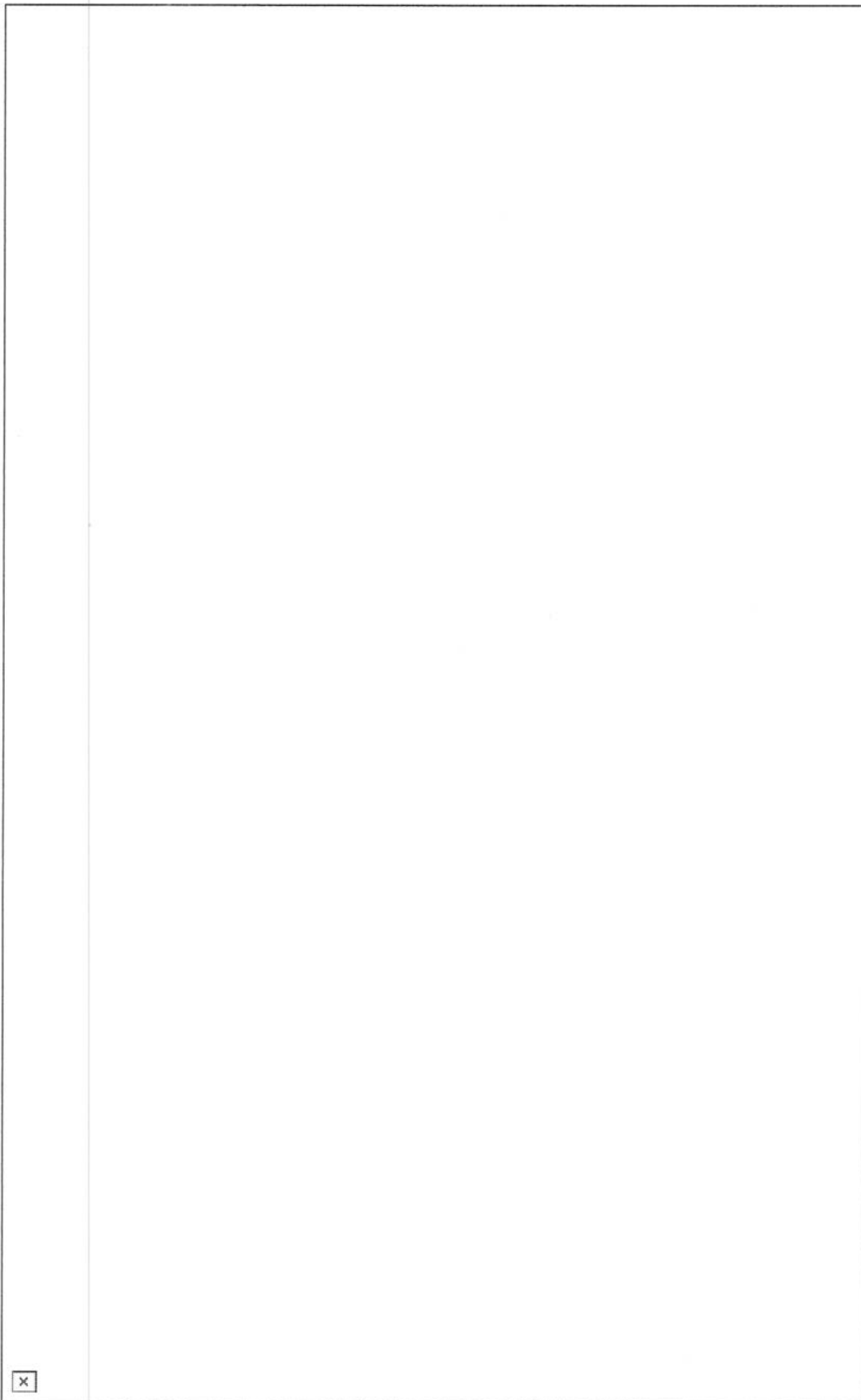
Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	CAR RENTAL	ENTERPRISE RAC 0640	HOUSTON	TX	840	\$250
US	9/15/2008	CAR RENTAL	RONALD LOTT	HOUSTON	TX	840	\$84
US	9/15/2008	CAR RENTAL	RONALD LOTT	HOUSTON	TX	840	\$79
US	10/15/2008	CAR RENTAL	RONALD LOTT	HOUSTON	TX	840	\$89
US	9/15/2008	HOTELS	LH BRAZOS OPERATING LP	AUSTIN	TX	840	\$490
US	10/16/2008	TRAVEL	CELLHIRE USA LLC	GARLAND	TX	840	\$27
US	9/15/2008	TRAVEL	AT&T SERVICES, INC.	DALLAS	TX	840	\$19
US	9/15/2008	HOTELS	WESTIN HTLS STARWOOD CAP	HOUSTON	TX	840	\$214
US	9/15/2008	HOTELS	THE RITZ CARLTON	DALLAS	TX	840	\$50
US	9/15/2008	MAIL ORDER	VERTRUE INC	NORWALK	CT	840	\$1
US	9/15/2008	MAIL ORDER	VERTRUE INC	NORWALK	CT	840	\$1
US	9/15/2008	CAR RENTAL	TLS, INC.	COS COB	CT	840	\$148
US	10/16/2008	CAR RENTAL	REGENCY LIMOUSINE INC	WILTON	CT	840	\$173
US	9/15/2008	CAR RENTAL	MILLENIUM LIMOUSINE SERVI	NEWTON	CT	840	\$167
US	9/15/2008	CAR RENTAL	HPT TRS IHG-2 INC	BALTIMORE	MD	840	\$121
US	9/15/2008	HOTELS	FOUR SEASONS HOTEL	QUINCY	MA	840	\$44
US	9/15/2008	HOTELS	SHORE TRANSIT	BOSTON	MA	840	\$23
US	9/15/2008	CAR RENTAL	THE LANGHAM HOTEL BOSTON	BOSTON	MA	840	\$28
US	9/29/2008	RESTAURANTS	BOSTON ATLANTIC PRKNG LLC	BOSTON	MA	840	\$30
US	9/15/2008	TRAVEL	INTRCNL HTLS GRP RSURCS	BOSTON	MA	840	\$234
US	9/15/2008	HOTELS	IHMS BOSTON LLC	BOSTON	MA	840	\$276
United Kingdom	9/15/2008	HOTELS	LEGAL SEA FOODS LOGAN 11	EAST BOSTON	MA	840	\$1
US	9/15/2008	RESTAURANTS	DAVEL SERVICES-NATIONAL	CHELSEA	MA	840	\$257
US	9/15/2008	CAR RENTAL	A-3 SATELLITE 1903	NEWARK	MA	840	\$2
US	9/15/2008	SHOPS	WSJ.COM OR BARRONS.COM	PRINCETON	NJ	840	\$1
US	9/15/2008	MAIL ORDER	WSJ.COM OR BARRONS.COM	PRINCETON	NJ	840	\$1
US	9/15/2008	MAIL ORDER	BAJA MEXICAN RESTAURANT	PRINCETON	NJ	840	\$276
US	9/15/2008	RESTAURANTS	CANDLEWOOD JERSEY CITY	JERSEY CITY	NJ	840	\$300
India	9/15/2008	HOTELS	CANDLEWOOD JERSEY CITY	JERSEY CITY	NJ	840	\$500
Hong Kong	9/15/2008	HOTELS	CANDLEWOOD JERSEY CITY	JERSEY CITY	NJ	840	\$100
US	9/15/2008	RESTAURANTS	ARAMARK SERVICES 8906	EAST RUTHERFORD	NJ	840	\$1,452
Hong Kong	9/15/2008	CAR RENTAL	BUDGET LEASING CORP	TOMS RIVER	NJ	840	\$133
US	9/15/2008	CAR RENTAL	MILLBURN LIMO & CAR SERVI	SPRINGFIELD	NJ	840	\$160
US	9/15/2008	CAR RENTAL	MILLBURN LIMO & CAR SERVI	SPRINGFIELD	NJ	840	\$198
US	9/15/2008	SHOPS	ZAKERIA OMAR	BAYONNE	NJ	840	\$29
US	9/15/2008	SHOPS	RELAY #2723	NEWARK	NJ	840	\$4
US	9/28/2008	TRAVEL	AT&T COMMUNICATIONS	PARSIPPANY	NJ	840	\$17
US	9/23/2008	TRAVEL	AT&T COMMUNICATIONS	BASKING RIDGE	NJ	840	\$2
US	9/23/2008	TRAVEL	AT&T COMMUNICATIONS	BASKING RIDGE	NJ	840	\$3
US	9/23/2008	TRAVEL	AT&T COMMUNICATIONS	BASKING RIDGE	NJ	840	\$8
US	9/23/2008	TRAVEL	AT&T COMMUNICATIONS	BASKING RIDGE	NJ	840	\$9
US	9/15/2008	GAS	EMPORIUM GAS INC	OLD BRIDGE	NJ	840	\$45

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	SHOPS	AAA MID ATLANTIC	PHILADELPHIA	PA	840	\$100
US	9/15/2008	SHOPS	USA TECHNOLOGIES INC	KING OF PRUSSIA	PA	840	\$10
US	9/15/2008	SHOPS	CB ROSE LP	PHILADELPHIA	PA	840	\$8
US	9/15/2008	RESTAURANTS	GMRI INC	PHILADELPHIA	PA	840	\$118
US	9/15/2008	RESTAURANTS	FOOD BY BERUE INC	PHILADELPHIA	PA	840	\$24
US	9/15/2008	SHOPS	BOLINGBROOK GOLF CLUB	BOLINGBROOK	IL	840	\$169
US	9/15/2008	HOTELS	HILTON HOTELS CORPORATION	CHICAGO	IL	840	\$63
US	9/15/2008	HOTELS	HILTON HOTELS CORPORATION	CHICAGO	IL	840	\$3
US	9/15/2008	RESTAURANTS	QDOBA RESTAURANT CORP	CHICAGO	IL	840	\$26
US	9/15/2008	RESTAURANTS	QDOBA RESTAURANT CORP	CHICAGO	IL	840	\$8
US	9/15/2008	RESTAURANTS	ANGELA MITCHELL	CHICAGO	IL	840	\$16
US	9/15/2008	RESTAURANTS	STARBUCKS 2246 SO ORANGE	WILMETTE	IL	840	\$11
US	9/15/2008	RESTAURANTS	CORNER BAKERY CAFE	CHICAGO	IL	840	\$84
US	9/15/2008	CAR RENTAL	INTERPARK	CHICAGO	IL	840	\$25
US	9/15/2008	CAR RENTAL	LAZ PARKING LOCATION 111	CHICAGO	IL	840	\$16
US	9/15/2008	SHOPS	COC O'HARE	CHICAGO	IL	840	\$30
US	9/15/2008	SHOPS	HOSTWAY.COM	CHICAGO	IL	840	\$1
US	9/15/2008	CAR RENTAL	GENERAL PARKING 572	CHICAGO	IL	840	\$18
US	9/15/2008	CAR RENTAL	LIMO CORP OF CHICAGO	CHICAGO	IL	840	\$82
US	9/15/2008	GAS	AMOCO CAT CES	CHICAGO	IL	840	\$60
US	9/15/2008	RESTAURANTS	SUBWAY # 1345	WARRENVILLE	IL	840	\$6
US	9/15/2008	RESTAURANTS	WENDY'S TFL 0008	INDIANAPOLIS	IN	840	\$6
US	9/15/2008	HOTELS	BLACK E HOTEL CAPITAL II	MINNEAPOLIS	MN	840	\$494
US	9/15/2008	HOTELS	BLACK E HOTEL CAPITAL II	MINNEAPOLIS	MN	840	\$460
US	9/15/2008	CAR RENTAL	EXPRESS CAR SERVICE INC	ELLISVILLE	MO	840	\$52
US	9/15/2008	GAS	EXXONMOBIL	KANSAS CITY	MO	840	\$2
US	9/15/2008	GAS	EXXONMOBIL	KANSAS CITY	MO	840	\$101
US	9/15/2008	HOTELS	WM COLUMBUS HOTEL LLC	COLUMBUS	OH	840	\$40
US	9/15/2008	HOTELS	KOHLER COMPANY	KOHLER	WI	840	\$412
US	9/15/2008	SHOPS	USPS	WASHINGTON	DC	840	\$85
US	9/15/2008	SHOPS	USPS	WASHINGTON	DC	840	\$1
US	9/15/2008	CAR RENTAL	CAREY CORP	WASHINGTON	DC	840	\$1
US	9/15/2008	CAR RENTAL	CAREY CORP	WASHINGTON	DC	840	\$1,242
US	9/15/2008	CAR RENTAL	CAREY CORP	WASHINGTON	DC	840	\$175
US	9/15/2008	CAR RENTAL	CAREY CORP	WASHINGTON	DC	840	\$157
US	9/15/2008	CAR RENTAL	CAREY CORP	WASHINGTON	DC	840	\$116
US	9/15/2008	CAR RENTAL	CAREY CORP	WASHINGTON	DC	840	\$110
US	9/15/2008	CAR RENTAL	CAREY CORP	WASHINGTON	DC	840	\$218
US	9/15/2008	SHOPS	CI BT INC	WASHINGTON	DC	840	\$46
US	9/15/2008	SHOPS	CI BT INC	WASHINGTON	DC	840	\$47
US	9/15/2008	RESTAURANTS	HYATT REGENCY TAMPA F & B	TAMPA	FL	840	\$40
US	9/15/2008	HOTELS	MARRIOTT HOTELS	ORLANDO	FL	840	\$40

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	HOTELS	COLUMBIA PROP WESTSHORE	TAMPA	FL	840	\$210
US	9/15/2008	CAR RENTAL	USA PARKING SYSTEMS	FORT LAUDERDALE	FL	840	\$75
US	9/15/2008	TRAVEL	AT&T MOBILITY LLC	ATLANTA	GA	840	\$153
US	9/15/2008	RESTAURANTS	CONCESSIONS INTL LLC	ATLANTA	GA	840	\$11
Japan	9/15/2008	RESTAURANTS	MAC II INC	ATLANTA	GA	840	\$7
US	9/15/2008	RESTAURANTS	BUCKHEAD LIFE RSTR GROUP	ATLANTA	GA	840	\$140
US	9/15/2008	CAR RENTAL	ENTERPRISE RENT-A-CAR	CHAMBLEE	GA	840	\$250
US	9/15/2008	CAR RENTAL	CAREY EXECUTIVE LIMOUSINE	ATLANTA	GA	840	\$73
US	9/15/2008	TRAVEL	AT&T MOBILITY LLC	ATLANTA	GA	840	\$75
US	9/15/2008	TRAVEL	AT&T MOBILITY LLC	ATLANTA	GA	840	\$128
US	9/16/2008	CAR RENTAL	NASHVILLE LIVERY INC	NASHVILLE	TN	840	\$81
US	9/18/2008	CAR RENTAL	NASHVILLE LIVERY INC	NASHVILLE	TN	840	\$96
US	9/15/2008	RESTAURANTS	CA ONE SERVICES INC	NASHVILLE	TN	840	\$11
US	9/15/2008	SHOPS	CFA INSTITUTE	CHARLOTTESVILLE	VA	840	\$300
US	9/15/2008	HOTELS	ARLINGTON HTL OPERATR LLC	ARLINGTON	VA	840	\$376
US	9/15/2008	CAR RENTAL	SHAHID CHOUDHRY	HERNDON	VA	840	\$23
India	9/15/2008	SHOPS	CFA INSTITUTE	CHARLOTTESVILLE	VA	840	\$1,395
US	9/15/2008	RESTAURANTS	PARADISE BAKERY & CAFE	SCOTTSDALE	AZ	840	\$7
US	9/15/2008	RESTAURANTS	STARBUCKS 5761 SCOTTSDALE	SCOTTSDALE	AZ	840	\$5
US	9/15/2008	RESTAURANTS	STARBUCKS 5761 SCOTTSDALE	SCOTTSDALE	AZ	840	\$5
US	9/15/2008	RESTAURANTS	JD HOGGS BBQ COLLIC	SCOTTSDALE	AZ	840	\$10
US	9/15/2008	HOTELS	DOUBLETREE PARADISE VALLY	PHOENIX	AZ	840	\$378
US	9/15/2008	HOTELS	MHG SCOTTSDALE HLDGS LLC	SCOTTSDALE	AZ	840	\$367
US	9/15/2008	RESTAURANTS	CAFE PINOT PARTNERS LP	LOS ANGELES	CA	840	\$79
US	9/15/2008	RESTAURANTS	MAX'S MARKET INC	SAN FRANCISCO	CA	840	\$8
US	9/15/2008	RESTAURANTS	MAX'S MARKET INC	SAN FRANCISCO	CA	840	\$72
US	9/15/2008	RESTAURANTS	STARBUCKS 9221	SAN FRANCISCO	CA	840	\$11
US	9/15/2008	TRAVEL	CRICKET COMM ABPRCC	SAN DIEGO	CA	840	\$70
US	9/15/2008	SHOPS	TORREY PINES CLUB CORP	LA JOLLA	CA	840	\$150
US	9/15/2008	SHOPS	ST HELENA CYCLERY	SAINT HELENA	CA	840	\$90
US	9/15/2008	CAR RENTAL	USA CAB LTD	SAN DIEGO	CA	840	\$53
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$164
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$668
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$164
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$950
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$350
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$350
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$164
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$164
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$233
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$200

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$200
US	9/15/2008	CAR RENTAL	SEABOARD METROPOLITAN INC	SAN FRANCISCO	CA	840	\$72
US	9/15/2008	SHOPS	COURTCALL LLC	LOS ANGELES	CA	840	\$201
US	9/15/2008	RESTAURANTS	COFFEE BEAN/TEA LEAF 128	LOS ANGELES	CA	840	\$9
US	9/15/2008	RESTAURANTS	COUPA CAFE CORP	PALO ALTO	CA	840	\$6
US	9/15/2008	RESTAURANTS	STARBUCKS 6843	SANTA ANA	CA	840	\$4
US	9/15/2008	CAR RENTAL	LUXOR CAB INC	SAN FRANCISCO	CA	840	\$17
United Kingdom	9/15/2008	HOTELS	BELLAGIO/LODGING	LAS VEGAS	NV	840	\$25
United Kingdom	9/15/2008	HOTELS	BELLAGIO/LODGING	LAS VEGAS	NV	840	\$8
United Kingdom	9/15/2008	SHOPS	BELLAGIO-RETAIL	LAS VEGAS	NV	840	\$75
US	9/15/2008	TRAVEL	JETBLUE AIRWAYS, INC	SALT LAKE CITY	UT	840	\$380
US	9/15/2008	TRAVEL	JETBLUE AIRWAYS, INC	SALT LAKE CITY	UT	840	\$380
US	9/15/2008	TRAVEL	JETBLUE AIRWAYS	SALT LAKE CITY	UT	840	\$475
US	9/30/2008	TRAVEL	JETBLUE AIRWAYS	SALT LAKE CITY	UT	840	\$40
US	9/15/2008	MAIL ORDER	REALNETWORKS INC	SEATTLE	WA	840	\$10
US	9/15/2008	MAIL ORDER	BLUE NILE INC	SEATTLE	WA	840	\$1
US	9/15/2008	MAIL ORDER	BLUE NILE INC	SEATTLE	WA	840	\$7,066
US	9/15/2008	HOTELS	PRINCESS KAUAIANI HTL	HONOLULU	HI	840	\$464
US	9/15/2008	HOTELS	PRINCESS KAUAIANI HTL	HONOLULU	HI	840	\$149
US	9/15/2008	RESTAURANTS	BODY BY CHOICE LLC	HONOLULU	HI	840	\$257
US	9/15/2008	HOTELS	PLAZA ATHENEE HTL CO LTD	NEW YORK	NY	840	\$625
Japan	9/15/2008	HOTELS	HILTON NEW YORK	NEW YORK	NY	840	\$50,000
US	9/15/2008	HOTELS	HILTON NEW YORK	NEW YORK	NY	840	\$50,000
US	9/15/2008	HOTELS	HILTON NEW YORK	NEW YORK	NY	840	\$50,000
US	9/15/2008	HOTELS	HILTON NEW YORK	NEW YORK	NY	840	\$50,000
US	9/15/2008	HOTELS	HILTON NEW YORK	NEW YORK	NY	840	\$50,000
US	9/15/2008	HOTELS	HILTON NEW YORK	NEW YORK	NY	840	\$50,000
US	9/15/2008	HOTELS	P M HOTEL ASSOC	NEW YORK	NY	840	\$2,500
US	9/15/2008	HOTELS	P M HOTEL ASSOC	NEW YORK	NY	840	\$1,883
US	9/15/2008	CAR RENTAL	MTANYC TRANSIT	BROOKLYN	NY	840	\$40
US	9/15/2008	CAR RENTAL	MTANYC TRANSIT	BROOKLYN	NY	840	\$40
India	9/15/2008	CAR RENTAL	MTANYC TRANSIT	BROOKLYN	NY	840	\$40
India	9/15/2008	CAR RENTAL	MTANYC TRANSIT	BROOKLYN	NY	840	\$10
India	9/15/2008	CAR RENTAL	MTANYC TRANSIT	BROOKLYN	NY	840	\$7
India	9/15/2008	CAR RENTAL	MTANYC TRANSIT	BROOKLYN	NY	840	\$7
India	9/15/2008	CAR RENTAL	MTANYC TRANSIT	BROOKLYN	NY	840	\$7
India	9/15/2008	CAR RENTAL	MTANYC TRANSIT	BROOKLYN	NY	840	\$40
India	9/15/2008	CAR RENTAL	MTANYC TRANSIT	BROOKLYN	NY	840	\$40
US	9/15/2008	CAR RENTAL	MTANYC TRANSIT	BROOKLYN	NY	840	\$10
US	9/15/2008	CAR RENTAL	MTANYC TRANSIT	BROOKLYN	NY	840	\$81
US	9/15/2008	RESTAURANTS	SWEET JANE LLC	NEW YORK	NY	840	\$83





Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	CAR RENTAL	GTS LTD LUXURY SERVICE	RIDGEWOOD	NY	840	\$259
US	9/23/2008	SHOPS	VERIFIED IDENTITY PASS INC	NEW YORK	NY	840	\$1
US	9/15/2008	SHOPS	J L WINE & LIQUOR INC	NEW YORK	NY	840	\$18
US	9/15/2008	CAR RENTAL	QUEENS MEDALLION LSNG INC	LONG ISLAND CITY	NY	840	\$10
US	9/15/2008	CAR RENTAL	KING BROKERAGE	BROOKLYN	NY	840	\$10
US	9/15/2008	CAR RENTAL	KING BROKERAGE	BROOKLYN	NY	840	\$17
US	9/15/2008	SHOPS	DUANE READ 524	NEW YORK	NY	840	\$51
US	9/15/2008	RESTAURANTS	C SMITH CORPORATION	NEW YORK	NY	840	\$216
US	9/15/2008	SHOPS	CHARLES TYRWHITT INC	NEW YORK	NY	840	\$72
US	9/19/2008	SHOPS	KULDEEP SINGH	BELLEROSE	NY	840	\$7
US	9/15/2008	RESTAURANTS	LA REVISSE, LLC	NEW YORK	NY	840	\$212
US	9/15/2008	CAR RENTAL	LAZ PARKING 240	NEW YORK	NY	840	\$19
US	9/15/2008	CAR RENTAL	LAZ PARKING 240	NEW YORK	NY	840	\$25
US	9/15/2008	CAR RENTAL	LAZ PARKING 240	NEW YORK	NY	840	\$25
US	9/15/2008	CAR RENTAL	CHARGE & CREDIT, LLC	NEW YORK	NY	840	\$68
US	9/15/2008	SHOPS	ALL TAXI MANAGEMENT INC I	LONG ISLAND CITY	NY	840	\$22
US	9/17/2008	RESTAURANTS	HST LESSEE SNYT LLC	NEW YORK	NY	840	\$880
US	9/16/2008	SHOPS	DUANE READE 40	NEW YORK	NY	840	\$6
US	9/15/2008	SHOPS	WWW.RELA.ORG	NEW YORK	NY	840	\$100
US	9/15/2008	SHOPS	UTICA TAXI CENTER	BROOKLYN	NY	840	\$13
US	9/15/2008	HOTELS	ELMVIEW CULINARY	NEW YORK	NY	840	\$350
US	9/15/2008	SHOPS	LEX34 FRUIT & VEGETABLE	NEW YORK	NY	840	\$12
US	9/18/2008	SHOPS	NYC-TAXI VERIFONE	LONG ISLAND CITY	NY	840	\$5
US	9/15/2008	RESTAURANTS	BELLA NAPOLI REST	NEW YORK	NY	840	\$222
Australia	9/15/2008	HOTELS	TIMES SQUARE JV LLC	NEW YORK	NY	840	\$143
US	9/15/2008	HOTELS	TIMES SQUARE JV LLC	NEW YORK	NY	840	\$15
US	9/15/2008	HOTELS	TIMES SQUARE JV LLC	NEW YORK	NY	840	\$443
US	9/15/2008	SHOPS	ERIKA CLEANERS INC	NEW YORK	NY	840	\$24
US	9/15/2008	RESTAURANTS	DISHES	NEW YORK	NY	840	\$6
US	9/18/2008	RESTAURANTS	DISHES	NEW YORK	NY	840	\$7
US	9/15/2008	RESTAURANTS	STARBUCKS 11538	NEW YORK	NY	840	\$10
US	9/15/2008	SHOPS	MCGUINNESS MANAGEMENT	BROOKLYN	NY	840	\$10
US	9/18/2008	SHOPS	MCGUINNESS MANAGEMENT	BROOKLYN	NY	840	\$7
US	9/18/2008	SHOPS	MCGUINNESS MANAGEMENT	BROOKLYN	NY	840	\$6
US	9/15/2008	HOTELS	ISTITHMAR COLUMBUS CTR	NEW YORK	NY	840	\$45,225
US	9/15/2008	RESTAURANTS	PIZZA MERCATO II LLC	NEW YORK	NY	840	\$11
US	9/15/2008	SHOPS	TAXIPASS	NEW YORK	NY	840	\$150
US	9/15/2008	SHOPS	SAMARJIT SINGH	JAMAICA	NY	840	\$54
US	9/15/2008	SHOPS	D&J MANAGEMENT OF QUEENS	WOODSIDE	NY	840	\$16
US	9/19/2008	SHOPS	S AND S MAINTENANCE CORP	NEW YORK	NY	840	\$7
US	9/15/2008	SHOPS	RETAIL BRAND ALLIANCE INC	NEW YORK CITY	NY	840	\$199
US	9/15/2008	SHOPS	DOWNTOWN TAXI MGMT INC	BROOKLYN	NY	840	\$11

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Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
India	9/15/2008	HOTELS	ALTERNATIVE BUSINESS ACCO	NEW YORK	NY	840	\$3,024
India	9/15/2008	HOTELS	ALTERNATIVE BUSINESS ACCO	NEW YORK	NY	840	\$3,864
India	9/15/2008	HOTELS	ALTERNATIVE BUSINESS ACCO	NEW YORK	NY	840	\$10,920
US	9/15/2008	CAR RENTAL	PARKING SYS OF NY INC 223	NEW YORK	NY	840	\$18
US	9/23/2008	CAR RENTAL	CORPORATE TRANSPORTATION	BROOKLYN	NY	840	\$122
US	9/23/2008	CAR RENTAL	CORPORATE TRANSPORTATION	BROOKLYN	NY	840	\$289
US	10/14/2008	CAR RENTAL	CORPORATE TRANSPORTATION	BROOKLYN	NY	840	\$116
US	10/16/2008	CAR RENTAL	CORPORATE TRANSPORTATION	BROOKLYN	NY	840	\$22
US	10/16/2008	CAR RENTAL	CORPORATE TRANSPORTATION	BROOKLYN	NY	840	\$33
US	10/21/2008	CAR RENTAL	CORPORATE TRANSPORTATION	BROOKLYN	NY	840	\$63
US	10/21/2008	CAR RENTAL	CORPORATE TRANSPORTATION	BROOKLYN	NY	840	\$148
US	9/15/2008	CAR RENTAL	EVAN GARAGE CORP	NEW YORK	NY	840	\$39
US	9/15/2008	CAR RENTAL	MEYERS PARK/375 PARK AVE	NEW YORK	NY	840	\$21
US	9/15/2008	CAR RENTAL	MEYERS PARK/375 PARK AVE	NEW YORK	NY	840	\$21
US	9/15/2008	CAR RENTAL	MEYERS PARK/375 PARK AVE	NEW YORK	NY	840	\$21
US	9/15/2008	CAR RENTAL	MEYERS PARK/375 PARK AVE	NEW YORK	NY	840	\$21
US	9/15/2008	SHOPS	MOHAMMED TAREK	LONG ISLAND CITY	NY	840	\$10
US	9/15/2008	RESTAURANTS	STEINBACH AND OHAYON LLC	NEW YORK	NY	840	\$70
US	9/27/2008	RESTAURANTS	GELUCCI BRANDS	HUNTINGTON	NY	840	\$209
US	9/15/2008	SHOPS	ABDUL QAYYUM-8E89	BROOKLYN	NY	840	\$8
US	9/18/2008	SHOPS	THE BRIDGE GROUP OF NYC-N	LONG ISLAND CITY	NY	840	\$10
US	9/15/2008	SHOPS	CHALKIDIKI TAXI INC-9Y58	LONG ISLAND CITY	NY	840	\$7
US	9/15/2008	SHOPS	CAREFREE CAB CORP - #4M95	NEW YORK	NY	840	\$6
US	9/17/2008	CAR RENTAL	CHAMPION PARKING INC	NEW YORK	NY	840	\$29
US	9/15/2008	CAR RENTAL	CENTRAL PARKING SYSTEMS	NEW YORK	NY	840	\$17
US	9/15/2008	CAR RENTAL	HERTZ CORPORATION	OKLAHOMA CITY	OK	840	\$70
Germany	9/15/2008	CAR RENTAL	HERTZ CORPORATION	OKLAHOMA CITY	OK	840	\$326
US	9/15/2008	CAR RENTAL	HERTZ CORPORATION	OKLAHOMA CITY	OK	840	\$500
US	9/24/2008	CAR RENTAL	HERTZ CORPORATION	OKLAHOMA CITY	OK	840	\$797
US	9/29/2008	CAR RENTAL	HERTZ CORPORATION	OKLAHOMA CITY	OK	840	\$303
US	9/15/2008	CAR RENTAL	AVIS RENT A CAR CORP	GARDEN CITY	NY	840	\$162
US	9/15/2008	CAR RENTAL	AVIS RENT A CAR CORP	GARDEN CITY	NY	840	\$88
US	10/16/2008	CAR RENTAL	AVIS RENT A CAR CORP	GARDEN CITY	NY	840	\$122
US	9/15/2008	TRAVEL	NATIONAL RR PSGR CORP	WASHINGTON	DC	840	\$89
US	9/15/2008	TRAVEL	NATIONAL RR PSGR CORP	WASHINGTON	DC	840	\$1
US	9/15/2008	TRAVEL	NATIONAL RR PSGR CORP	WASHINGTON	DC	840	\$240
India	9/15/2008	TRAVEL	JET AIRWAYS	BURLINGAME	CA	840	\$46
India	9/15/2008	TRAVEL	JET AIRWAYS	BURLINGAME	CA	840	\$50
India	9/17/2008	TRAVEL	JET AIRWAYS	BURLINGAME	CA	840	\$19
US	9/15/2008	TRAVEL	AMERICAN AIRLINES INC	TULSA	OK	840	\$10
US	9/15/2008	TRAVEL	CONTINENTAL AIRLINES	HOUSTON	TX	840	\$50
US	9/15/2008	TRAVEL	US AIRWAYS	PHOENIX	AZ	840	\$340

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	TRAVEL	SOUTHWEST AIRLINES	DALLAS	TX	840	\$223
US	9/15/2008	TRAVEL	SOUTHWEST AIRLINES	DALLAS	TX	840	\$134
US	9/15/2008	TRAVEL	SOUTHWEST AIRLINES	DALLAS	TX	840	\$257
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$150
US	9/15/2008	TRAVEL	AMERICAN AIRLINES INC	TULSA	OK	840	\$1,767
US	9/18/2008	TRAVEL	AMERICAN AIRLINES INC	TULSA	OK	840	\$1
US	9/18/2008	TRAVEL	AMERICAN AIRLINES INC	TULSA	OK	840	\$1
US	9/18/2008	TRAVEL	AMERICAN AIRLINES INC	TULSA	OK	840	\$943
US	9/18/2008	TRAVEL	AMERICAN AIRLINES INC	TULSA	OK	840	\$1
US	9/19/2008	TRAVEL	AMERICAN AIRLINES INC	TULSA	OK	840	\$150
India	9/15/2008	TRAVEL	DELTA AIR LINES	ATLANTA	GA	840	\$71
India	9/15/2008	TRAVEL	DELTA AIR LINES	ATLANTA	GA	840	\$70
Japan	10/8/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,591
Japan	10/9/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,590
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$282
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$258
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$258
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$129
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,373
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$4,599
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$233
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,161
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,065
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$579
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$300
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$140
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$556
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$616
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,161
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$583
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$269
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$120
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$180
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$661
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,087
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$947
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$269
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$738
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,021
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,496
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$2,612
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$738

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,161
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$258
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$2,543
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$414
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$5,583
Hong Kong	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$5,455
Hong Kong	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$2,825
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,161
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$100
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$797
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$129
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$5,583
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$150
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$335
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$10
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$556
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$861
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$738
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,222
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$152
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,161
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$304
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$156
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$902
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$2,064
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,222
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$728
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$3,971
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$441
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$39
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$258
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$738
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,222
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$225
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$303
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$486
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$486
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$200
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$303
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$42
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$924
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$203

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$150
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$42
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$738
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$880
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,161
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$830
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,775
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$889
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$343
Japan	9/19/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$2,588
Japan	9/19/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$2,588
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$35
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$379
India	9/15/2008	TRAVEL	VIRGIN ATLANTIC AW LTD	NORWALK	CT	840	\$47
India	9/15/2008	TRAVEL	VIRGIN ATLANTIC AW LTD	NORWALK	CT	840	\$55
India	9/19/2008	TRAVEL	VIRGIN ATLANTIC AW LTD	NORWALK	CT	840	\$46
Canada	9/15/2008	RESTAURANTS	TOKYO MK	CHUO-KU	0	0	\$5
Japan	9/19/2008	CAR RENTAL	TOKYO MK	CHUO-KU	0	392	\$193
Japan	9/23/2008	CAR RENTAL	HOTEL IZUKYU	SHIMODA-SHI	0	392	\$208
Japan	9/15/2008	HOTELS	HOTEL ARKTOWER ROPPONGI	MINATO-KU	0	392	\$397
Japan	9/15/2008	HOTELS	KOKUSAI TAXI	ADACHI-KU	0	392	\$78
Japan	9/15/2008	SHOPS	ROPPONGI HILLS	SHIMOGYO-KU KYOTO-SHI	0	392	\$23
Japan	9/15/2008	CAR RENTAL	NIHON KOTSU SENJU	ADACHI-KU	0	392	\$179
Japan	9/15/2008	CAR RENTAL	TOKYOMUSEN	MINATO-KU	0	392	\$33
Japan	9/24/2008	RESTAURANTS	KUROSAWA	ADACHI-KU	0	392	\$10
Japan	9/15/2008	CAR RENTAL	KOUHOKUKOTSU	MINATO-KU	0	392	\$41
US	9/15/2008	RESTAURANTS	RIGOLETTO BAR AND GRILL	MINATO-KU	0	392	\$11
US	9/15/2008	HOTELS	MAIL ORDER	HCM	0	704	\$77
United Kingdom	9/15/2008	MAIL ORDER	TRAVEL	0	0	792	\$300
Euro US Dollar Card	9/15/2008	TRAVEL	TRAVEL	0	0	643	\$482
Euro US Dollar Card	9/15/2008	TRAVEL	TRAVEL	0	0	643	\$23
Canada	9/15/2008	CAR RENTAL	AIRPORT TAXI & LIMO PAYME	MISSISSAUGA	ON	124	\$43
Japan	9/15/2008	SHOPS	HDS RETAIL NORTH AMERICA	TORONTO	ON	124	\$56
US	9/15/2008	RESTAURANTS	EARL'S LUIGI RESTRNTS LTD	CALGARY	AB	124	\$39
United Kingdom	9/15/2008	HOTELS	LANESBOROUGH MANAGEMENT LTD	0	0	826	\$47
United Kingdom	9/15/2008	HOTELS	LANESBOROUGH MANAGEMENT LTD	0	0	826	\$819
United Kingdom	9/15/2008	HOTELS	LANESBOROUGH MANAGEMENT LTD	0	0	826	\$227
United Kingdom	9/15/2008	HOTELS	LANESBOROUGH MANAGEMENT LTD	0	0	826	\$4
United Kingdom	9/15/2008	SHOPS	SAINSBURY'S SUPERMARKET LTD	0	0	826	\$38
United Kingdom	9/15/2008	RESTAURANTS	CARLUCCIO'S LIMITED	0	0	826	\$10
US	9/15/2008	HOTELS	CARLUCCIO'S LIMITED	0	0	826	\$70
US	9/15/2008	HOTELS	CARLUCCIO'S LIMITED	0	0	826	\$396

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
United Kingdom	9/15/2008	RESTAURANTS		0 LONDON		0 826	\$35
United Kingdom	9/15/2008	RESTAURANTS		0 LONDON		0 826	\$41
United Kingdom	9/15/2008	RESTAURANTS		0 LONDON		0 826	\$48
India	9/15/2008	RESTAURANTS		0 LONDON		0 826	\$27
US	9/15/2008	HOTELS	THE SAVOY HOTEL	LONDON		0 826	\$478
United Kingdom	9/15/2008	RESTAURANTS	SACRED RIVER LTD	LONDON		0 826	\$316
India	9/15/2008	SHOPS		0 LONDON		0 826	\$47
United Kingdom	9/15/2008	SHOPS	BOOTS CARD HANDLING LIMITED	LONDON		0 826	\$32
United Kingdom	9/15/2008	TRAVEL		0 EDINBURGH		0 826	\$58
India	9/15/2008	TRAVEL		0 RUISLIP		0 826	\$50
India	9/15/2008	TRAVEL		0 RUISLIP		0 826	\$47
India	9/15/2008	TRAVEL		0 RUISLIP		0 826	\$50
India	9/17/2008	TRAVEL		0 RUISLIP		0 826	\$53
India	9/24/2008	TRAVEL		0 RUISLIP		0 826	\$81
India	9/24/2008	TRAVEL		0 RUISLIP		0 826	\$81
India	9/29/2008	TRAVEL		0 RUISLIP		0 826	\$138
Japan	9/15/2008	TRAVEL		0 LONDON		0 826	\$105
United Kingdom	9/15/2008	TRAVEL	BRITISH AIRWAYS	WEST DRAYTON		0 826	\$98
United Kingdom	9/15/2008	TRAVEL	BRITISH AIRWAYS	WEST DRAYTON		0 826	\$2
United Kingdom	9/15/2008	TRAVEL	BRITISH AIRWAYS	WEST DRAYTON		0 826	\$2
United Kingdom	9/15/2008	TRAVEL	BRITISH AIRWAYS	WEST DRAYTON		0 826	\$250
United Kingdom	9/15/2008	MAIL ORDER	TRAVELSCAPE INC	UK		0 826	\$653
United Kingdom	9/15/2008	MAIL ORDER	TRAVELSCAPE INC	UK		0 826	\$2
United Kingdom	9/15/2008	TRAVEL	EUROSTAR (UK) LTD	ASHFORD		0 826	\$175
United Kingdom	9/15/2008	RESTAURANTS	ITSU LONDON LTD	LONDON		0 826	\$29
United Kingdom	9/15/2008	RESTAURANTS	ITSU LONDON LTD	LONDON		0 826	\$16
United Kingdom	9/15/2008	SHOPS		0		0	\$343
United Kingdom	9/15/2008	SHOPS		0 CHESHUNT		0 826	\$159
US	9/15/2008	SHOPS		0 CHESHUNT		0 826	\$16
US	9/15/2008	SHOPS		0 CHESHUNT		0 826	\$17
India	9/15/2008	CAR RENTAL	OWNER DRIVERS RADIO TAXI SERVICE LTD	0 LONDON		0 826	\$135
United Kingdom	9/15/2008	CAR RENTAL		LONDON		0 826	\$32
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$70
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$116
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$29
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$306
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$29
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$44
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$45
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$45
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$44
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$146



Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
United Kingdom	9/15/2008	RESTAURANTS	CAPITAL PUB COMPANY LIMITED	LONDON		0 826	\$26
United Kingdom	9/15/2008	SHOPS	STARBUCKS COFFEE COMPANY	LONDON		0 826	\$8
United Kingdom	9/15/2008	SHOPS	STARBUCKS COFFEE COMPANY	LONDON		0 826	\$8
United Kingdom	9/15/2008	SHOPS	LONDON UNDERGROUND LIMITED	LONDON		0 826	\$42
India	9/15/2008	SHOPS	LONDON UNDERGROUND LIMITED	LONDON		0 826	\$35
United Kingdom	9/15/2008	SHOPS	LONDON UNDERGROUND LIMITED	LONDON		0 826	\$18
United Kingdom	9/15/2008	HOTELS	FOLIO HOTEL LIMITED	RICHMOND-UPON-THAMES		0 826	\$3,504
United Kingdom	9/15/2008	SHOPS	CITY SPRINT UK LTD	NEWBURY		0 826	\$136
Japan	9/15/2008	CAR RENTAL	HEATHROW EXPRESS OPERATING CO LTD	LONDON		0 826	\$29
United Kingdom	9/15/2008	CAR RENTAL		0 LONDON		0 826	\$29
United Kingdom	9/15/2008	CAR RENTAL		0 LONDON		0 826	\$29
United Kingdom	9/15/2008	HOTELS		0 DUBLIN		0 372	\$421
United Kingdom	9/15/2008	RESTAURANTS	SANDALES LIMITED	LONDON		0 826	\$69
United Kingdom	9/15/2008	RESTAURANTS	SANDALES LIMITED	LONDON		0 826	\$69
United Kingdom	9/15/2008	RESTAURANTS	CHURHILL THAI LTD	LONDON		0 826	\$50
United Kingdom	9/15/2008	RESTAURANTS	NANDO'S CHICKENLAND LTD	LONDON		0 826	\$18
India	9/15/2008	RESTAURANTS	NANDO'S CHICKENLAND LTD	LONDON		0 826	\$19
United Kingdom	9/15/2008	SHOPS		0 CASTLE DONNINGTON		0 826	\$109
United Kingdom	9/15/2008	CAR RENTAL		0 BASILDON		0 826	\$202
India	9/15/2008	SHOPS	ANSCO ARENA LIMITED	LONDON		0 826	\$26
US	9/15/2008	SHOPS		0 REDHILL		0 826	\$1,209
US	9/15/2008	SHOPS		0 REDHILL		0 826	\$105
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$168
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$156
US	9/15/2008	SHOPS		0 REDHILL		0 826	\$498
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$264
US	9/15/2008	SHOPS		0 REDHILL		0 826	\$93
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$74
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$841
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$101
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$64
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$225
US	9/15/2008	RESTAURANTS	NORHAM HOUSE 1119 LTD	LONDON		0 826	\$3,311
United Kingdom	9/17/2008	HOTELS	BALLYMORE NPW HOTEL LTD	LONDON		0 826	\$29
United Kingdom	9/15/2008	CAR RENTAL	HEATHROW EXPRESS OPERATING COMPANY LTD	HOUNSLOW		0 826	\$53
Euro US Dollar Card	9/15/2008	RESTAURANTS		0 LONDON		0 826	\$4,253
Euro US Dollar Card	9/15/2008	TRAVEL		0 BRIGHTON		0 643	\$1
US	9/15/2008	TRAVEL		0 BRIGHTON		0 643	\$514
India	9/15/2008	TRAVEL		0 SAFAT		0 414	\$514
India	9/15/2008	TRAVEL		0 DUBAI		0 784	\$44
India	9/15/2008	TRAVEL		0 DUBAI		0 784	\$46
India	9/15/2008	TRAVEL		0 DUBAI		0 784	\$46
India	9/19/2008	TRAVEL		0 DUBAI		0 784	\$43

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
United Kingdom	9/15/2008	HOTELS		0 Sofia		0 100	\$64
United Kingdom	9/15/2008	HOTELS		0 Sofia		0 100	\$22
United Kingdom	9/15/2008	HOTELS	LE BRISTOL	PARIS		0 250	\$586
United Kingdom	9/15/2008	HOTELS	LE BRISTOL	PARIS		0 250	\$708
United Kingdom	9/15/2008	HOTELS	ABBOT FIELDS INTER SPA	PARIS		0 250	\$439
United Kingdom	9/15/2008	RESTAURANTS	SARL HIGUMA	PARIS		0 250	\$50
United Kingdom	9/15/2008	RESTAURANTS	SARL WAKNINE	PARIS		0 250	\$88
France	10/2/2008	CAR RENTAL	SNGT	CLICHY		0 250	\$450
United Kingdom	9/15/2008	HOTELS		0 MUENCHEN		0 276	\$324
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$3,779
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$266
US	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$221
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$133
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$111
United Kingdom	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$106
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$89
United Kingdom	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$67
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$62
United Kingdom	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$53
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$53
US	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$35
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$51
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$27
Germany	9/15/2008	TRAVEL		0 KOLN		0 276	\$62
Germany	9/15/2008	TRAVEL		0 KOLN		0 276	\$62
United Kingdom	9/15/2008	CAR RENTAL	SIXT GMBH&CO AUTOVERMIETUNG KG	GISEN		0 276	\$980
United Kingdom	9/15/2008	CAR RENTAL		0 DUESSELDORF		0 276	\$209
United Kingdom	9/15/2008	CAR RENTAL		0 DUESSELDORF		0 276	\$306
Italy	9/15/2008	HOTELS	NEPA SRL - PARK HYATT HOTEL	MILANO		0 380	\$143
Italy	9/15/2008	HOTELS	NEPA SRL - PARK HYATT HOTEL	MILANO		0 380	\$446
Italy	9/15/2008	TRAVEL		0 NAPOLI		0 380	\$465
United Kingdom	9/15/2008	TRAVEL	AIR ONE SPA	CHIETI SCALO		0 380	\$1,059
US	9/15/2008	CAR RENTAL	LIBERTY RENT INTERNATIONAL SRL	PISA		0 380	\$326
US	9/15/2008	CAR RENTAL	LIBERTY RENT INTERNATIONAL SRL	PISA		0 380	\$326
US	9/15/2008	CAR RENTAL	LIBERTY RENT INTERNATIONAL SRL	PISA		0 380	\$978
US	9/15/2008	CAR RENTAL	T.M.G.SERVICE SRL	GAL GAGNANO		0 380	\$3,101
United Kingdom	9/15/2008	CAR RENTAL	T.M.G.SERVICE SRL	GAL GAGNANO		0 380	\$1,293
United Kingdom	9/15/2008	CAR RENTAL	T.M.G.SERVICE SRL	GAL GAGNANO		0 380	\$109
United Kingdom	9/15/2008	CAR RENTAL	T.M.G.SERVICE SRL	GAL GAGNANO		0 380	\$2,493
United Kingdom	9/15/2008	CAR RENTAL	T.M.G.SERVICE SRL	GAL GAGNANO		0 380	\$163
India	9/15/2008	HOTELS	PARK HOTEL B.V.	AMSTERDAM		0 528	\$509

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
United Kingdom	9/15/2008	HOTELS	PARK HOTEL B.V.	AMSTERDAM		0 528	\$509
India	9/15/2008	HOTELS	PARK HOTEL B.V.	AMSTERDAM		0 528	\$509
Spain	10/14/2008	MAIL ORDER		0 BUNNICK		0 528	\$159
United Kingdom	9/15/2008	HOTELS	HOTEL RITZ S.A.	MADRID		0 724	\$305
US	9/15/2008	CAR RENTAL	AUTOS CIBELES SC	MADRID		0 724	\$1,049
Spain	10/4/2008	HOTELS	VINCICI HOTELES SA	SEVILLA		0 724	\$444
Spain	10/22/2008	SHOPS	ALFABIA FLORES SL	MADRID		0 724	\$133
Spain	9/15/2008	TRAVEL		0 MADRID		0 724	\$325
Spain	9/15/2008	TRAVEL		0 MADRID		0 724	\$28
Spain	9/15/2008	TRAVEL		0 MADRID		0 724	\$651
Spain	9/15/2008	TRAVEL		0 MADRID		0 724	\$28
Spain	9/29/2008	TRAVEL		0 MADRID		0 724	\$36
Spain	10/7/2008	TRAVEL	RENFE OPERADORA	MADRID		0 724	\$296
Spain	10/7/2008	TRAVEL	RENFE OPERADORA	MADRID		0 724	\$178
Spain	10/7/2008	TRAVEL	VIAJES MARSANS SA	MADRID		0 724	\$32
United Kingdom	9/15/2008	CAR RENTAL	ELIO VINCENZO MARINACI	REGENSDORF		0 756	\$295
United Kingdom	9/17/2008	HOTELS	PRINCIPE DI SAVOIA SRL	MILANO		0 380	\$1
United Kingdom	9/15/2008	RESTAURANTS	GIGLI SRL	MILANO		0 380	\$26
United Kingdom	9/15/2008	RESTAURANTS	VETERE 21 SRL	MILANO		0 380	\$97
United Kingdom	9/15/2008	SHOPS		0 WYNBERG		0 710	\$240
United Kingdom	9/15/2008	RESTAURANTS	TRESOR BIJOUTERIE	0 TEL-AVIV		0 376	\$44
Gulf US Dollar Card	9/30/2008	SHOPS		FURN ALCHIEBBAK		0 422	\$210
United Kingdom	9/15/2008	HOTELS		0 MANAMA		0 048	\$932
US	9/15/2008	TRAVEL	MANNAI TRADING CO WILL	DOHA		0 634	\$43
Gulf US Dollar Card	9/17/2008	TRAVEL	BCD TRAVEL	DUBAI		0 784	\$41
Hong Kong	9/15/2008	RESTAURANTS		0 NORTH BONDI		0 036	\$181
Australia	9/15/2008	CAR RENTAL		0 EAST SYDNEY		0 036	\$9
Australia	9/15/2008	CAR RENTAL		0 EAST SYDNEY		0 036	\$30
Australia	9/19/2008	CAR RENTAL		0 EAST SYDNEY		0 036	\$54
Australia	9/15/2008	HOTELS		0 SYDNEY		0 036	\$68
Japan	10/7/2008	HOTELS	HOTEL PROPERTIES LTD	0 SYDNEY		0 036	\$1
Hong Kong	9/15/2008	HOTELS		SINGAPORE		0 702	\$816
US	9/16/2008	HOTELS	RC HOTELS (PTE LTD)	0 SINGAPORE		0 702	\$174
Japan	10/7/2008	RESTAURANTS	CHAN SHU KIT - CHAIRMAN	SINGAPORE		0 702	\$551
Singapore	9/15/2008	RESTAURANTS	JUMBO SEAFOOD PTE LTD	SINGAPORE		0 702	\$650
Japan	10/7/2008	RESTAURANTS		SINGAPORE		0 702	\$99
India	9/15/2008	RESTAURANTS	THE COFFEE BEAN & TEA LEAF (SING) P/L	0 SINGAPORE		0 702	\$94
India	9/15/2008	TRAVEL		0 SINGAPORE		0 702	\$9
Hong Kong	9/15/2008	HOTELS	PAN PACIFIC SINGAPORE HOTEL	0 SINGAPORE		0 702	\$22
Hong Kong	9/15/2008	HOTELS	PARK LANE HOTEL	SINGAPORE		0 702	\$655
Hong Kong	9/15/2008	HOTELS	IFC DEVELOPMENT (HOTEL) LTD	HONG KONG HONG KONG CENTRAL		0 344	\$269
						0 344	\$1,026

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
Japan	9/19/2008	HOTELS	IFC DEVELOPMENT (HOTEL) LTD	CENTRAL		0 344	\$2,313
Hong Kong	9/15/2008	RESTAURANTS	MODERN CHINA INTERNATIONAL LIMITED	THE PEAK		0 344	\$148
Singapore	9/15/2008	RESTAURANTS	MODERN CHINA INTERNATIONAL LIMITED	THE PEAK		0 344	\$148
Hong Kong	9/15/2008	RESTAURANTS	MODERN CHINA INTERNATIONAL LIMITED	THE PEAK		0 344	\$47
Japan	10/2/2008	RESTAURANTS	MANDARIN ORIENTAL HONG KONG LTD	CENTRAL		0 344	\$397
Japan	10/9/2008	RESTAURANTS	MANDARIN ORIENTAL HONG KONG LTD	CENTRAL		0 344	\$261
Japan	10/20/2008	RESTAURANTS	MANDARIN ORIENTAL HONG KONG LTD	CENTRAL		0 344	\$553
Japan	10/4/2008	RESTAURANTS	GRAND HYATT HONG KONG	WANCHAI		0 344	\$119
Japan	10/18/2008	RESTAURANTS	GRAND HYATT HONG KONG	WANCHAI		0 344	\$121
Japan	9/21/2008	RESTAURANTS	PURE INTERNATIONAL (HK) LIMITED	0 CENTRAL		0 344	\$14
Hong Kong	9/15/2008	RESTAURANTS	PURE INTERNATIONAL (HK) LIMITED	0 CENTRAL		0 344	\$65
Hong Kong	9/25/2008	RESTAURANTS	JARDINE MATHESON&CO LTD-PIZZA HUT DIV	0 CENTRAL		0 344	\$91
Hong Kong	9/15/2008	RESTAURANTS	GENKI SUSHI HONG KONG LTD	KOWLOON WEST		0 344	\$12
Hong Kong	9/15/2008	RESTAURANTS	GENKI SUSHI HONG KONG LTD	CENTRAL		0 344	\$20
Hong Kong	9/15/2008	RESTAURANTS	GENKI SUSHI HONG KONG LTD	CENTRAL		0 344	\$20
Japan	9/15/2008	RESTAURANTS	FUSION CONCEPTS LIMITED	WANCHAI		0 344	\$23
Hong Kong	9/15/2008	RESTAURANTS	TARANEETE INTERNATIONAL LIMITED	ADMIRALTY		0 344	\$133
Japan	9/15/2008	RESTAURANTS	XIAO NAN GUO MANAGEMENT CO LTD	CENTRAL		0 344	\$61
Hong Kong	9/15/2008	TRAVEL	HENG SEONG TRAVEL SERVICE CO LTD	TSIMSHATSUI		0 344	\$1,543
Japan	9/23/2008	TRAVEL	TRAVEL EXPRESS O/B TRV EXPR HOLD LTD	TSIMSHATSUI		0 344	\$62
Japan	10/20/2008	TRAVEL	TRAVEL EXPRESS O/B TRV EXPR HOLD LTD	TSIMSHATSUI		0 344	\$116
Hong Kong	9/21/2008	TRAVEL	FARRINGTON AMERICAN EXPRESS TVL SEV LT	KWUN TONG		0 344	\$13,561
Hong Kong	9/15/2008	TRAVEL	HONG KONG DRAGON AIRLINES LTD	LANTAU		0 344	\$382
Japan	10/5/2008	TRAVEL	HONG KONG DRAGON AIRLINES LTD	LANTAU		0 344	\$698
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$1
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$4
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$10
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$4
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$4
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$33
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$4
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$1,787
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$67
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$16
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$35
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$128
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$354
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$32
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$16
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$20
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$32
Hong Kong	9/15/2008	TRAVEL	0 CHECK LAP KOK	0 CHECK LAP KOK		0 344	\$35

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$234
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$68
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$37
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$32
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$4
Japan	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$39
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$17
India	9/21/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$2,041
Japan	9/22/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$2,082
Japan	9/26/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$598
Japan	9/29/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$108
US	9/15/2008	TRAVEL		0 TUNG CHUNG		0 344	\$141
United Kingdom	9/15/2008	SHOPS	DICKSON CONCEPTS (RETAIL) LTD	CENTRAL		0 344	\$139
Hong Kong	9/15/2008	SHOPS		0 CENTRAL		0 344	\$15
Hong Kong	9/15/2008	SHOPS		0 CENTRAL		0 344	\$7
Hong Kong	9/15/2008	SHOPS	MTR CORPORATION LIMITED	LANTAU ISLAND		0 344	\$13
Hong Kong	9/15/2008	SHOPS	SMARTONE MOBILE COMMUNICATIONS LTD	CAUSEWAY BAY		0 344	\$167
Hong Kong	9/15/2008	SHOPS	HONG KONG CSL LIMITED	MONGKOK		0 344	\$146
Hong Kong	9/15/2008	SHOPS	HONG KONG CSL LIMITED	MONGKOK		0 344	\$542
Hong Kong	9/15/2008	SHOPS	HONG KONG CSL LIMITED	MONGKOK		0 344	\$27
Japan	10/19/2008	SHOPS	HONG KONG CSL LIMITED	MONGKOK		0 344	\$27
Japan	10/8/2008	TRAVEL		0 WESTERN		0 344	\$66
Japan	10/13/2008	TRAVEL		0 WESTERN		0 344	\$66
Hong Kong	9/15/2008	TRAVEL		0 WESTERN		0 344	\$62
Hong Kong	9/15/2008	TRAVEL		0 WESTERN		0 344	\$65
Japan	9/22/2008	TRAVEL		0 WESTERN		0 344	\$62
Japan	10/17/2008	TRAVEL		0 WESTERN		0 344	\$62
Hong Kong	9/15/2008	GAS	WIN CHAMPION TRADING LIMITED	MID-LEVELS		0 344	\$97
Hong Kong	9/15/2008	TRAVEL		0 LAI CHI KOK		0 344	\$31
Hong Kong	9/15/2008	TRAVEL		0 LAI CHI KOK		0 344	\$63
Hong Kong	9/15/2008	MAIL ORDER	ALBERT FISH LIMITED			0	\$141
Hong Kong	9/15/2008	HOTELS		0 MUMBAI		0 344	\$230
Hong Kong	9/15/2008	HOTELS	ASIAN HOTEL LTD	MUMBAI		0 356	\$76
Hong Kong	9/15/2008	HOTELS	ASIAN HOTEL LTD	MUMBAI		0 356	\$24
Hong Kong	9/15/2008	HOTELS	RODAS INCOME	MUMBAI		0 356	\$34
India	9/23/2008	TRAVEL	MAKE MY TRIP INDIA PVT LTD	GURGAON		0 356	\$246
India	9/23/2008	TRAVEL		0 CHENNAI		0 356	\$53
United Kingdom	9/15/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53

19

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
Hong Kong	9/15/2008	RESTAURANTS		0 BEIJING		0 156	\$18
Hong Kong	9/15/2008	RESTAURANTS		0 BEIJING		0 156	\$18
Hong Kong	9/15/2008	SHOPS		0 BEIJING		0 156	\$488
Hong Kong	9/15/2008	SHOPS		0 BEIJING		0 156	\$488
Japan	10/8/2008	SHOPS	DINING SERVICE KAIHI	ROPPONGI		0 392	\$1
Japan	10/2/2008	TRAVEL	NTT DOCOMO		0	0 392	\$1
Japan	10/7/2008	TRAVEL			0	0 392	\$1,540
US	9/15/2008	HOTELS	POSADAS DO BRASIL EMPREEND HOTEL LTDA	SAO PAULO		0 076	\$1,058